

STATE OF HAWAII
CONSOLIDATED MULTI-YEAR GENERAL FUND REVENUES FROM SOURCES OTHER THAN TAX,
AND SPECIAL REVENUES FROM TAX & SOURCES OTHER THAN TAX
FISCAL YEARS 2020 - 2027
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</u> <u>FY 2020</u>	<u>Estimated</u> <u>FY 2021</u>	<u>Estimated</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>
REVENUES - TAX								
Special Revenue Fund	977,653	743,074	914,215	944,886	969,444	989,880	1,005,917	1,020,859
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./								
Other Agencies / Fines, Forfeits &								
Penalties / Repayment of Loans & Adv.	605,062	681,866	725,742	809,772	824,413	854,975	921,733	986,287
Federal	4,163,776	5,403,654	4,142,900	3,138,000	3,112,410	3,097,553	3,098,872	3,099,902
Federal COVID-19 Funds	889,233	546,092	5,575	0	0	0	0	0
Charges for Current Services	2,459,983	1,978,367	2,226,015	2,364,757	2,433,554	2,512,807	2,621,423	2,657,448
Non-Revenue Receipts	3,423,120	2,867,007	2,382,632	2,299,275	2,288,506	2,280,404	2,265,565	2,255,389
Office of Hawaiian Affairs	49,781	47,905	46,866	48,175	48,725	48,891	49,271	49,271
Judiciary	<u>37,726</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>
Subtotal Revenues - Other Than Tax	<u>11,628,680</u>	<u>11,561,410</u>	<u>9,566,248</u>	<u>8,696,498</u>	<u>8,744,127</u>	<u>8,831,149</u>	<u>8,993,383</u>	<u>9,084,816</u>
TOTAL REVENUES	12,606,333	12,304,484	10,480,463	9,641,384	9,713,571	9,821,029	9,999,300	10,105,675
ADJUSTMENTS - Revenue Transfers	<u>1,199,855</u>	<u>231,413</u>	<u>78,596</u>	<u>76,991</u>	<u>78,495</u>	<u>76,274</u>	<u>78,064</u>	<u>78,104</u>
TOTAL ADJUSTED REVENUES	<u>11,406,478</u>	<u>12,073,071</u>	<u>10,401,867</u>	<u>9,564,393</u>	<u>9,635,076</u>	<u>9,744,755</u>	<u>9,921,236</u>	<u>10,027,571</u>

Prepared by: Department of Budget & Finance

March 8, 2021

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary revenues.

Table 1

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2020 - 2027
(in thousands of dollars)**

<u>Sources</u>	<u>Adj. Actual* FY 2020</u>	<u>Estimated FY 2021</u>	<u>Estimated FY 2022</u>	<u>Estimated FY 2023</u>	<u>Estimated FY 2024</u>	<u>Estimated FY 2025</u>	<u>Estimated FY 2026</u>	<u>Estimated FY 2027</u>
Licenses & Permits	369	1,034	1,034	1,034	1,034	1,034	1,034	1,034
Revenues from Use of Money and Property	94,361	12,886	12,707	12,521	12,327	12,124	12,124	12,124
Federal	14,128	11,324	11,422	11,421	11,421	11,421	11,421	11,421
Revenues from Other Agencies	5,612	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Charges for Current Services	515,294	332,328	342,313	353,859	364,832	376,142	458,343	460,160
Fines, Forfeits & Penalties	3,484	1,596	2,036	2,066	2,036	2,036	2,036	2,036
Repayment of Loans & Advances	4,319	4,472	4,650	4,839	5,031	5,235	5,235	5,235
Non-Revenue Receipts	924,604	1,142,857	292,506	297,075	301,957	306,940	306,940	306,940
Judiciary	<u>28,203</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>
Total	<u>1,590,373</u>	<u>1,536,709</u>	<u>696,879</u>	<u>713,026</u>	<u>728,849</u>	<u>745,143</u>	<u>827,344</u>	<u>829,161</u>

Prepared by: Department of Budget & Finance
Note: Due to rounding, details may not add to totals.
*Unaudited, preliminary revenues.

March 8, 2021

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2020 - 2027**
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</u> <u>FY 2020</u>	<u>Estimated</u> <u>FY 2021</u>	<u>Estimated</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>
Transfer of Gen. Excise Tax	267,733	230,786	266,096	280,998	288,865	299,842	310,336	320,267
Transfer of Tobacco Tax	37,061	37,021	36,585	36,164	35,759	35,368	34,991	34,627
Liquid Fuel:								
Highway	77,518	68,171	68,601	68,943	69,286	69,632	69,979	70,327
Aviation	2,384	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Small Boats	<u>1,668</u>	<u>1,200</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Subtotal	81,570	71,371	72,201	72,543	72,886	73,232	73,579	73,927
Elec/Alt Fuel Vehicle Surcharge	106	515	518	521	523	525	528	530
Transfer of Transient Accom Tax	137,190	19,352	133,919	141,751	146,932	152,104	156,605	160,650
Motor Vehicle Weight Tax	76,964	77,349	77,736	78,125	78,515	78,908	79,302	79,699
Vehicle Registration Fee Tax	48,049	48,223	48,437	48,651	48,866	49,083	49,301	49,520
Vehicle Surcharge:								
Rental /Tour	72,500	26,100	50,750	58,000	68,875	72,500	72,862	73,226
Environmental Response Tax	8,985	7,949	8,549	8,549	8,549	8,549	8,549	8,549
Unemployment Comp Tax	202,443	183,000	183,000	183,000	183,000	183,000	183,000	183,000
Employment & Training	1,787	1,349	1,349	1,349	1,349	1,349	1,349	1,349
Election Campaign Contrib T.F.	91	75	75	75	75	75	75	75
Transfer of Banks & Fin. Corp Tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfer of Conveyance Tax	38,364	35,100	30,100	30,100	30,100	30,100	30,100	30,100
Transfer of Tax on Ins. Premiums	<u>2,810</u>	<u>2,884</u>	<u>2,900</u>	<u>3,060</u>	<u>3,150</u>	<u>3,245</u>	<u>3,340</u>	<u>3,340</u>
Total	<u>977,653</u>	<u>743,074</u>	<u>914,215</u>	<u>944,885</u>	<u>969,444</u>	<u>989,880</u>	<u>1,005,917</u>	<u>1,020,859</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited

Table 3

March 8, 2021

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2020 - 2027
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</u> <u>FY 2020</u>	<u>Estimated</u> <u>FY 2021</u>	<u>Estimated</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>
Licenses & Permits	26,085	21,878	26,335	27,515	28,214	27,081	28,467	27,242
Revenues from Use of Money and Property	124,275	57,783	63,198	66,304	69,081	67,022	66,566	66,490
Federal	336,285	433,236	321,658	322,691	323,705	324,724	325,748	326,778
Revenue from Other Agencies	105,583	109,934	110,239	109,692	109,698	109,705	109,712	109,718
Charges for Current Services:								
Utils & Other Enterprises	620,959	432,343	652,884	752,071	800,439	866,509	887,040	918,741
Others	999,195	931,554	1,029,251	1,052,579	1,061,978	1,064,258	1,070,482	1,073,378
Fines, Forfeits & Penalties	10,540	12,626	8,106	8,348	8,453	8,471	8,488	8,507
Non-Revenue Receipts	358,441	40,992	46,517	50,432	49,297	49,180	49,080	49,127
Judiciary	<u>9,523</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>
Total	<u>2,590,886</u>	<u>2,049,654</u>	<u>2,267,496</u>	<u>2,398,940</u>	<u>2,460,173</u>	<u>2,526,258</u>	<u>2,554,891</u>	<u>2,589,289</u>
Adjustments:								
Revenue Transfers	331,736	20,278	22,340	21,655	21,159	20,938	20,728	20,768
Adjusted Total	<u>2,259,150</u>	<u>2,029,376</u>	<u>2,245,156</u>	<u>2,377,285</u>	<u>2,439,014</u>	<u>2,505,320</u>	<u>2,534,163</u>	<u>2,568,521</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary

March 8, 2021

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2020 - 2027
(in thousands of dollars)

<u>Sources</u>	<u>Estimated*</u> <u>FY 2020</u>	<u>Estimated</u> <u>FY 2021</u>	<u>Estimated</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>
Licenses & Permits	1,440	1,189	1,417	1,417	1,417	1,417	1,417	1,417
Revenues from Use of Money and Property	128,466	306,589	343,775	400,627	459,687	520,555	586,034	654,645
Federal	3,813,363	4,959,094	3,809,820	2,803,888	2,777,284	2,761,408	2,761,703	2,761,703
Federal COVID-19 Funds	889,233	546,092	5,575	0	0	0	0	0
Revenues from Other Agencies	35,557	37,777	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	324,535	282,142	201,567	206,248	206,305	205,898	205,558	205,169
Fines, Forfeits & Penalties	874	1,402	1,647	1,798	1,798	1,798	1,798	1,798
Repayment of Loans & Advances	64,097	109,699	117,588	140,602	92,628	65,488	65,813	63,032
Non-Revenue Receipts	2,140,075	1,683,158	2,043,609	1,951,768	1,937,252	1,924,284	1,909,545	1,899,322
Office of Hawaiian Affairs	<u>49,781</u>	<u>47,905</u>	<u>46,866</u>	<u>48,175</u>	<u>48,725</u>	<u>48,891</u>	<u>49,271</u>	<u>49,271</u>
TOTAL	<u>7,447,421</u>	<u>7,975,047</u>	<u>6,601,873</u>	<u>5,584,532</u>	<u>5,555,105</u>	<u>5,559,748</u>	<u>5,611,148</u>	<u>5,666,366</u>
Adjustments:								
Revenue Transfers	150,277	51,336	3,336	2,636	4,636	2,636	4,636	4,636
Adjusted Total	<u>7,297,145</u>	<u>7,923,711</u>	<u>6,598,537</u>	<u>5,581,896</u>	<u>5,550,469</u>	<u>5,557,112</u>	<u>5,606,512</u>	<u>5,661,730</u>

Prepared by: Dept. of Budget & Finance

March 8, 2021

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary

Table 5